



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
Phone: (480) 998-8349
Email: callenc072@earthlink.net
Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 30, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,453.21
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,006.73
Cash Balance at End of Reporting Period:	\$2,446.48

Report ID: 67408

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$130.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,906.73	\$0.00	\$1,906.73	\$23,061.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$1,100.00	\$0.00	\$1,100.00	\$11,450.00
Total Expenditures		\$3,006.73	\$0.00	\$3,006.73	\$34,511.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,006.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Anti-Defamation League	10/21/2010	\$140.00	\$140.00
Address:	1 E Camelback Rd, Ste 670, Phoenix, AZ 85012		Cash	
Category:	Event Expenses - Other			
Memo:	Liberty Award Special Event			
Name:	Arizona Capital Times	10/21/2010	\$250.00	\$1,304.00
Address:	PO Box 86, Minneapolis, MN 55486		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	Subscription			
Name:	Verizon Wireless	10/21/2010	\$88.57	\$895.20
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	ALLEN, CAROLYN S	10/26/2010	\$1,122.16	\$7,181.52
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Occupation:	ARIZONA STATE SENATOR DIST 8, STATE OF ARIZONA			
Category:	Travel - Other			
Memo:	Reimbursement for CSG Exec Board Trip			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	10/26/2010	\$306.00	\$5,651.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting			
Total of Operating Expenses			\$1,906.73	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,906.73	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Crossroads, Inc	10/21/2010	\$(100.00)	(\$100.00)
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Name:	Scottsdale Training & Rehabilitation Services, Inc	10/21/2010	\$(1,000.00)	(\$3,000.00)
Address:	7507 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Charitable Contribution			
Total of Cash Received or Disposed			(\$1,100.00)	
Total of Debt Transferred In or Out			\$0.00	

